

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
7093	THOMPSON, SUSAN HUGGINS	251 9378785	00001	30.16			30.16
10045	ALABAMA AUTO - TIRES -DAPHNE	251 6260002	00001	10,291.04			10,291.04
10088	ALABAMA FORESTRY COMMISSION		00001	12,830.00			12,830.00
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	579.27			579.27
14084	BOB BARKER CO INC - PO'S		00001	4,314.70	43.41-		4,358.11
14132	BALDWIN YOUTH SERVICES		00001	60,732.55	60,423.71		308.84
14358	BETSY ROSS FLAG CO	251 5402246	00001	789.66			789.66
14444	BAY IMAGES	251 6260044	00001	63.50			63.50
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00001	360.00			360.00
14601	NORTH BALDWIN CHAMBER OF COMME		00001	1,379.01			1,379.01
19049	FOLEY, CITY OF		00001	60,498.37			60,498.37
19476	CODE OFFICIAL ASSN ALABAMA		00001	825.00			825.00
21127	DISTRICT ATTORNEY'S OFFICE		00001	32,758.95	32,604.53		154.42
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	10,300.00			10,300.00
25040	COASTAL AL COM COLLEGE (FAULKN		00001	159,418.19	158,669.25		748.94
25200	FAISON, LARRY D	251 6252626	00001	3,850.00			3,850.00
27003	GOODYEAR AUTO SERV CTR - FOLEY	334 9435601	00001	580.28			580.28
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	651.99			651.99
27022	GULF COAST NEWSPAPERS		00001	2,421.04			2,421.04
27263	GALL'S LLC	800 4777766	00001	3,581.30			3,581.30
27273	GT DISTRIBUTORS INC	800 2418950	00001	1,144.71			1,144.71
28388	HOWELL, MICHAEL E	251 9379140	00001	30.00			30.00
32038	HURRICANE ELECTRONICS INC	334 4764000	00001	122.86			122.86
32419	HUNTER SECURITY INC	251 6265112	00001	995.00			995.00
39685	STEPHENS-PECK INC	801 5620843	00001	360.00			360.00
40569	NOTARY PUBLIC UNDERWRITERS		00001	125.50			125.50
41646	FEDEX		00001	28.80			28.80
43003	OEC	800 759-3368	00001	382.98			382.98
51029	ROBERTSON INSURANCE AGENCY INC	334 9282163	00001	350.00			350.00
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	498.00			498.00
57277	TESSCO - PO	410 4727000	00001	2,605.40			2,605.40
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00001	7,358.33			7,358.33
58288	TRIPLE "A" FIRE PROTECTION INC	251 6492034	00001	771.00			771.00
61621	G M STUART INC		00001	24,800.00			24,800.00
64397	LONG'S HUMAN RESOURCE SERVICE		00001	5,079.62			5,079.62
65091	STONE GRANADE & CROSBY PC		00001	7,224.11			7,224.11
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	14,743.50	53.50-		14,797.00
66057	USA MEDICAL CENTER		00001	5,080.85			5,080.85
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	215.00			215.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00001	974.50			974.50

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	393.70			393.70
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00001	22.10			22.10
87441	SALYERS, DEANA M	251 9379752	00001	30.16			30.16
87716	LOWE'S FOLEY - 057700034	9705307	00001	96.74			96.74
87767	JANI KING OF MOBILE	504 4419700	00001	437.46			437.46
89148	BAKER DISTRIBUTING CO **	4762263	00001	83.96			83.96
94060	CHUCK STEVENS AUTO INC		00001	173.95			173.95
98394	SOUTH BALDWIN REGIONAL MEDICAL	9523400	00001	491.97			491.97
98634	MCPHERSON OIL CO INC/DBA FUELMA	800 2398882	00001	2,209.72			2,209.72
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00001	1,186.25			1,186.25
101371	COX, MANELL P	251 6104929	00001	69.60			69.60
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	968.92			968.92
103202	WHITE, MARY K	251 9377518	00001	70.76			70.76
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00001	332.86			332.86
108345	HANSEN, KIRK D	251 9895345	00001	30.00			30.00
109073	EXPRESS OIL CHANGE -DAPHNE	251 6211859	00001	70.45			70.45
109891	BOYKIN, CELENA R	251 7474193	00001	58.00			58.00
110365	ALABAMA GULF COAST CONVENTION		00001	10,500.00			10,500.00
111974	WISE, JODY L		00001	383.33			383.33
114112	PINE REST FUNERAL HOME		00001	475.00			475.00
115756	UNIV SOUTH ALABAMA HEALTH SERV		00001	1,726.46			1,726.46
115852	DADE PAPER & BAG CO	251 9641500	00001	2,125.68			2,125.68
117823	SOUTHERN DISTRIBUTION OF MOBILE	251 4714500	00001	12.12			12.12
118412	HART, DALETHA J	251 9471026	00001	118.32			118.32
118463	ID WHOLESALER	800 3214405/154	00001	25.57			25.57
118519	WALZ, BRENDA J	251 5804819	00001	221.56			221.56
122243	CHANCE, TAMMY D	251 9372317	00001	41.06			41.06
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	1,091.17			1,091.17
123924	LOXLEY, TOWN OF (MISC.)		00001	10,530.11			10,530.11
123932	SILVERHILL, TOWN OF (MISC.)		00001	9,677.79			9,677.79
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00001	67.49	11.91-		79.40
131051	B & L CABLE CONSTRUCTION LLC	334 4270888	00001	3,380.00			3,380.00
135466	VAN SCOYOC ASSOCIATES	202 6381950	00001	9,500.00			9,500.00
136872	LOWE'S - DAPHNE	6217620	00001	448.34			448.34
147221	DEL CITY - WISCONSIN	800 6544757	00001	527.68	1.32-		529.00
148734	AIRGAS USA, LLC - PO'S		00001	57.25			57.25
150287	BAY MINETTE LAND CO		00001	1,000.00			1,000.00
152266	LONG, MARY M	251 7529005	00001	29.00			29.00
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIBSON	00001	2,580.45	.12-		2,580.57

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00			6,000.00
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	300,652.88			300,652.88
159556	FASTENAL - SUMMERDALE	9476002	00001	35.98	4.80-		40.78
165665	BALDWIN EYE CLINIC		00001	223.40			223.40
166975	TSA INC	205 7339111	00001	26,134.21			26,134.21
170536	SOUTHDATA INC *	251 3437616	00001	8,857.76			8,857.76
170755	PASCO METAL LLC	251 9371862	00001	206.56			206.56
174473	WASTE PRO OF FLORIDA	850 4740800	00001	195.70			195.70
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	356.00			356.00
176057	WATSON, TERRIE KELLEY	251 9793963	00001	14.45			14.45
180154	MOTOROLA SOLUTIONS INC**		00001	1,072.60			1,072.60
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	653.72	1.00-		654.72
180756	ALABAMA GULF COAST CHAPTER OF		00001	120.00			120.00
180990	NEOPOST USA INC		00001	1,600.95			1,600.95
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	118,476.43			118,476.43
181289	SWEAT TIRE - FAIRHOPE	251 990 8973	00001	209.99			209.99
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	503.50			503.50
181787	SHARP ELECTRONICS CORPORATION		00001	12,319.77			12,319.77
181793	PEDEN, SARA ELIZABETH	251 4548675	00001	57.30			57.30
181813	UTILITY ASSOCIATES INC	404 816 0300	00001	76,960.00			76,960.00
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	50.32			50.32
182172	UNIVERSAL ENVIRONMENTAL		00001	6.25			6.25
182243	M & A SUPPLY - MOBILE	251 660 0975	00001	245.74	24.26-		270.00
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00001	235.76	71.88-		307.64
182453	PRECISION GLASS TINTING		00001	195.00			195.00
182993	LAMBERTH, CYNTHIA R	251 937-5019	00001	26.10			26.10
183041	MANAGEFORCE CORPORATION	630 592 8727	00001	6,225.00			6,225.00
184294	PRINT SHOP, THE	251 937 1772	00001	582.70			582.70
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	373.98			373.98
185084	POWER SYSTEMS OF MS	228 818 8315	00001	9,000.00			9,000.00
185351	HOLLAND'S PAINT & BODY		00001	1,515.70			1,515.70
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	245.00			245.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	11,361.75	27.89-		11,389.64
185834	SOUTHERN FOLGER DETENTION EQUIPMENT	533 1231	00001	7,432.80			7,432.80
186217	GARLAND/DBS INC		00001	18,369.60			18,369.60
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	565.00			565.00
187049	INDUSTRIAL BOILER & MECHANICAL	423 629 1117	00001	1,478.92			1,478.92
187112	QUEST DIAGNOSTICS		00001	1,074.55			1,074.55
187264	SANDS TECH AV LLC		00001	1,050.00			1,050.00
187624	IDEA SIGNS & GRAPHICS	251 929 4055	00001	165.70			165.70

Supplier			Co	Balance Open	Aging		
Number	Name	Phone Number			Current	1 - 0	Over 0
188199	SYNERGY TELCOM INC	800 201 7590	00001	530.90			530.90
188260	GUARDIAN RFID	612 382 1355	00001	1,350.00			1,350.00
188704	ROBERT N GRAHAM LLC	800 825-3740	00001	27,600.00			27,600.00
188897	STAR SERVICE INC OF MOBILE		00001	1,505.30			1,505.30
189018	KNOWLEDGE POWERED SOLUTIONS LI		00001	1,250.00			1,250.00
189625	BALL, JAMES E	251 609-3688	00001	445.84			445.84
189627	DAVIS, JOSEPH LEE III	251 769-5914	00001	704.88			704.88
189759	INGENUITY INC		00001	3,000.00			3,000.00
189781	BONNER, SHANNA TERESE	251 979-1820	00001	8.53			8.53
189816	IMC-NORTH BALDWIN PHYSICIANS G		00001	435.23			435.23
190028	VENTURE TECHNOLOGIES		00001	18,652.19			18,652.19
190029	IMC-EMERGENCY PHYSICIANS		00001	387.26			387.26
190189	RICHARD WOLF MEDICAL INSTRUMEN		00001	255.24			255.24
190418	HELEN D CONDO RENTAL (R)		00001	107.20			107.20
	General Fund		00001	1,171,473.79	251,457.40		920,016.39
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00103	493.88			493.88
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00103	910.60			910.60
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00103	5.33			5.33
	County Transportation Fund		00103	1,409.81			1,409.81
14444	BAY IMAGES	251 6260044	00104	101.50			101.50
27022	GULF COAST NEWSPAPERS		00104	756.00			756.00
181787	SHARP ELECTRONICS CORPORATION		00104	118.65			118.65
184294	PRINT SHOP, THE	251 937 1772	00104	609.00			609.00
	Legislative Del Off Fund		00104	1,585.15			1,585.15
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00105	12.95			12.95
32419	HUNTER SECURITY INC	251 6265112	00105	295.00			295.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00105	44.50			44.50
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00105	1.12			1.12
115852	DADE PAPER & BAG CO	251 9641500	00105	280.85			280.85
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	968.50			968.50
154499	SOUTHERN PIPE & SUPPLY - FAIRH	251 9900786	00105	218.57	.43-		219.00
181241	FASTENAL - BAY MINETTE	251 580 5305	00105	39.67			39.67
181787	SHARP ELECTRONICS CORPORATION		00105	324.04			324.04
183225	BAY TIRES - BAY MINETTE	251 580 5022	00105	47.00			47.00
185084	POWER SYSTEMS OF MS	228 818 8315	00105	300.00			300.00
186326	QCHC INC		00105	5,000.00			5,000.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00105	100.00			100.00
	Juvenile Detention Fac Fund		00105	7,632.20	.43-		7,632.63
14601	NORTH BALDWIN CHAMBER OF COMME		00106	153.22			153.22
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00106	29.08			29.08

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
115852	DADE PAPER & BAG CO	251 9641500	00106	245.29			245.29
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00106	389.24			389.24
146165	BALDWIN FEED AND SEED LLC	9379166	00106	125.00			125.00
163766	HOLLINGER METAL EDGE, INC.	323 7217800	00106	34.10			34.10
181787	SHARP ELECTRONICS CORPORATION		00106	315.96			315.96
182836	ANDERSON, WILLIE FELISHA	251 978-2544	00106	698.28			698.28
184294	PRINT SHOP, THE	251 937 1772	00106	382.72			382.72
185084	POWER SYSTEMS OF MS	228 818 8315	00106	300.00			300.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00106	595.49	198.90-		794.39
188521	PONY EXPRESS	251 213 6693	00106	860.00			860.00
188659	AARON MEDIA SERVICES	251 272 0089	00106	2,850.00			2,850.00
189006	COLLECTOR HISTORICAL PRINTS IN		00106	7,000.00			7,000.00
	Baldwin Co Archives Fund		00106	13,978.38	198.90-		14,177.28
10432	ADT SECURITY SERVICES INC ***		00109	58.89			58.89
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00109	271.00			271.00
14044	BALDWIN ANIMAL CLINIC PC		00109	795.00			795.00
14601	NORTH BALDWIN CHAMBER OF COMME		00109	306.44			306.44
21030	DOERING TIRE INC		00109	144.41			144.41
41726	ANIMAL CARE EQUIP & SERVICES (	800 338-2237	00109	141.82			141.82
64397	LONG'S HUMAN RESOURCE SERVICE		00109	603.30			603.30
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00109	30.00			30.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00109	41.85			41.85
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	60.44			60.44
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	65.79			65.79
115852	DADE PAPER & BAG CO	251 9641500	00109	299.63			299.63
181787	SHARP ELECTRONICS CORPORATION		00109	202.91			202.91
181899	SUBURBAN PROPANE - PO'S - DO N		00109	50.00			50.00
185084	POWER SYSTEMS OF MS	228 818 8315	00109	1,535.00			1,535.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	102.87			102.87
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00109	380.00			380.00
187808	MISSISSIPPI MOSQUITO CONTROL L	504 366 0084	00109	14,374.00			14,374.00
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	1,552.90			1,552.90
188391	HILL'S PET NUTRITION INC		00109	720.75			720.75
189950	COLONY ANIMAL CLINIC		00109	247.00			247.00
	Animal Shelter		00109	21,984.00			21,984.00
10073	ARD'S PRINTING CO		00111	78.00			78.00
10448	A & M PORTABLES INC	251 6790933	00111	150.00			150.00
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	169.07			169.07
14601	NORTH BALDWIN CHAMBER OF COMME		00111	153.22			153.22
25048	EQUIPMENT SALES CO	251 9375313	00111	1,059.92			1,059.92

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
27242	GULF COAST TRUCK & EQUIPMENT G34	4762744	00111	419.70	178.20-			597.90
32010	HELENA CHEMICAL CO *		00111	629.00				629.00
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	34,170.58	479.91-			34,650.49
41646	FEDEX		00111	24.36				24.36
43003	OEC	800 759-3368	00111	34.84				34.84
48268	POPE CONTRACTING INC		00111	36,666.72				36,666.72
48928	BALDWIN SIGNS	251 6260572	00111	2,060.00				2,060.00
51040	ROBERTSDALE POWER EQUIPMENT		00111	2,583.70				2,583.70
54042	SWEAT TIRE - ROBERTSDALE		00111	20.00				20.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	300.10				300.10
54317	AL STATE DEPT OF REVENUE		00111	24.25				24.25
57071	THOMPSON TRACTOR CO	334 6265100	00111	19,292.97				19,292.97
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00111	1,501.92				1,501.92
65007	VULCAN SIGNS	334 9431541	00111	3,884.80				3,884.80
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	268.43				268.43
81752	RDA SERVICE COMPANY	251-866-2800	00111	5,181.00				5,181.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	7,121.04				7,121.04
87767	JANI KING OF MOBILE	504 4419700	00111	605.52				605.52
95071	FLEETPRIDE - PO	251 4382489	00111	3,150.49				3,150.49
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00111	538.24				538.24
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	2,650.96	22.88-			2,673.84
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00111	555.65				555.65
100474	AL STATE DEPT OF TRANSPORTATIO		00111	474.08				474.08
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	29.67				29.67
111077	ASPLUNDH TREE EXPERT - SAGINAW205	6854000	00111	8,114.40				8,114.40
120432	HI-LINE - FOR PURCHASE ORDERS		00111	505.27				505.27
121355	AUTO ZONE - FOLEY	9431635	00111	203.98				203.98
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	750.00				750.00
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00111	665.98				665.98
128080	KENWORTH OF ALABAMA (PARTS ONL	251 9574000P	00111	322.40				322.40
136207	SHERWIN WILLIAMS - SPANISH FOR		00111	149.80				149.80
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631	00111	250.00				250.00
137234	SMITH TRACTOR COMPANY INC - AT	3681720	00111	104.32				104.32
143685	HYDRO-ENGINEERING SOLUTIONS L134	2848343	00111	9,000.00				9,000.00
144784	LOXLEY CWC GENERAL FUND	251 9645044	00111	2,070.00				2,070.00
147125	STOCKTON EQUIPMENT CO	251 5803811	00111	1,963.16				1,963.16
147782	TINT GUY, THE	251 401-2964	00111	2,650.00				2,650.00
148734	AIRGAS USA, LLC - PO'S		00111	541.07				541.07
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	3,048.49	350.00-			3,398.49
151634	AMMONS & BLACKMON CONSTRUCT	251 6260656	00111	63,704.37				63,704.37

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
164347	SLEDGE CONSTRUCTION & SEPTIC T251	402 4505	00111	250.00		250.00
166975	TSA INC	205 7339111	00111	1,008.00		1,008.00
169455	W H THOMAS OIL CO INC	205 7552610	00111	2,338.81		2,338.81
172718	LYLE MACHINERY CO - MOBILE	3382555	00111	271.93		271.93
173315	KINGLINE EQUIPMENT - SUMMERDAL	9899693	00111	6,900.00		6,900.00
181284	SANDY SANSING FORD	251 626 7777	00111	199.00		199.00
181489	COASTAL OCCUPATIONAL MEDICINE		00111	210.00		210.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	573.51		573.51
181787	SHARP ELECTRONICS CORPORATION		00111	2,189.16		2,189.16
181899	SUBURBAN PROPANE - PO'S - DO N		00111	50.00		50.00
182059	SUNSOUTH LLC	251 943 5091	00111	2,222.65		2,222.65
183407	READY MIX USA LLC	251 943 2985	00111	475.00	40.00-	515.00
184944	PRECISION SAND PRODUCTS, LLC	251 988-1460	00111	4,609.77		4,609.77
185084	POWER SYSTEMS OF MS	228 818 8315	00111	5,802.00		5,802.00
185252	AUTO ZONE - ROBERTSDALE BCC		00111	18.38		18.38
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00111	585.69		585.69
185700	STANTEC CONSULTING SERVICES IN	251 450 7601	00111	30,160.00		30,160.00
185973	GULF CITY BODY & TRAILER WORKS		00111	1,024.90		1,024.90
186139	WHITAKER CONTRACTING CORP		00111	31,799.45		31,799.45
186504	HDR INC	251 586 6089	00111	13,922.50		13,922.50
186607	HERITAGE-CRYSTAL CLEAN LLC	877 938 7948	00111	299.93		299.93
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00111	355.00		355.00
189905	EAGLE UTILITIES & VAULT CO	256 232 2100	00111	2,122.40		2,122.40
189926	C R PATE LOGGING, INC	251 578 4385	00111	4,827.86		4,827.86
189979	FORTILINE INC	251 945 1177	00111	1,080.00		1,080.00
	7 Cent Gasoline Tax Fund		00111	331,137.41	1,070.99-	332,208.40
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00120	1,800.00		1,800.00
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00120	97.66		97.66
14601	NORTH BALDWIN CHAMBER OF COMME		00120	612.89		612.89
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	3,255.00		3,255.00
64397	LONG'S HUMAN RESOURCE SERVICE		00120	1,356.51		1,356.51
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00120	11.26		11.26
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	1,554.88		1,554.88
115852	DADE PAPER & BAG CO	251 9641500	00120	164.00		164.00
180990	NEOPOST USA INC		00120	1,592.13		1,592.13
181787	SHARP ELECTRONICS CORPORATION		00120	521.72		521.72
182052	WATTERS, MARY E	251 9785205	00120	40.25		40.25
184178	DORMAN, ANGELA C	251 604-0188	00120	24.36		24.36
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00120	3,482.02		3,482.02

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
	Reappraisal Fund		00120	14,512.68		14,512.68
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	5,095.50		5,095.50
14601	NORTH BALDWIN CHAMBER OF COMME		00140	153.22		153.22
36267	JOE'S UPHOLSTERY		00140	1,650.00		1,650.00
54042	SWEAT TIRE - ROBERTSDALE		00140	569.03		569.03
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00140	29.50		29.50
98634	MCPHERSON OIL CO INC/DBA FUEL	400 2398882	00140	1.42		1.42
181787	SHARP ELECTRONICS CORPORATION		00140	144.25		144.25
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	157.76		157.76
185594	STAPLES CONTRACT & COMMERCIAL	403 333 8496	00140	299.98		299.98
	Council on Aging Fund		00140	8,100.66		8,100.66
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	144.88		144.88
54317	AL STATE DEPT OF REVENUE		00143	2.50		2.50
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00143	70.00		70.00
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	204.00		204.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00143	38.30		38.30
94060	CHUCK STEVENS AUTO INC		00143	46.45		46.45
98634	MCPHERSON OIL CO INC/DBA FUEL	400 2398882	00143	217.82		217.82
115852	DADE PAPER & BAG CO	251 9641500	00143	382.91		382.91
142527	COCKRELL'S BODY SHOP OF ROBERT		00143	6,801.36		6,801.36
143271	JAZZY CLEAN JANITORIAL	251 6220127	00143	548.86		548.86
181787	SHARP ELECTRONICS CORPORATION		00143	275.90		275.90
185084	POWER SYSTEMS OF MS	228 818 8315	00143	300.00		300.00
185594	STAPLES CONTRACT & COMMERCIAL	403 333 8496	00143	350.98	64.09-	415.07
185967	FINE PRINTING	256 536 2229	00143	221.89		221.89
187344	CINTAS - UNIFORMS		00143	29.51		29.51
190372	RENAISSANCE PALM SPRINGS HOTEL		00143	5,610.72		5,610.72
	Section 18 Fund		00143	15,246.08	64.09-	15,310.17
10448	A & M PORTABLES INC	251 6790933	00144	4,431.00		4,431.00
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00144	148.98		148.98
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	142.48		142.48
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00144	208.35		208.35
54042	SWEAT TIRE - ROBERTSDALE		00144	1,134.00		1,134.00
70471	SUMMIT LANDSCAPE SUPPLY	251 9645726	00144	3,690.00		3,690.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00144	82.50		82.50
84216	W W GRAINGER - FOR PO'S	251 661-1035	00144	2,009.86		2,009.86
87767	JANI KING OF MOBILE	504 4419700	00144	207.96		207.96
98597	BALDWIN TRACTOR - PURCHASES		00144	115.94	28.99-	144.93
98634	MCPHERSON OIL CO INC/DBA FUEL	400 2398882	00144	54.34		54.34
136590	BRUNSON NET & SUPPLY CO INC	251 9436911	00144	1,770.00		1,770.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
136872	LOWE'S - DAPHNE	6217620	00144	272.39		272.39
144784	LOXLEY CWC GENERAL FUND	251 9645044	00144	1,305.00		1,305.00
146165	BALDWIN FEED AND SEED LLC	9379166	00144	68.00		68.00
148734	AIRGAS USA, LLC - PO'S		00144	297.41		297.41
181787	SHARP ELECTRONICS CORPORATION		00144	32.49		32.49
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00144	1,167.30		1,167.30
185396	MAC'S AUTOGLASS LLC	251 228 2744	00144	325.00		325.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00144	120.00		120.00
190076	WHITE, BENJAMIN W	251 331 1711	00144	1,200.00		1,200.00
	Parks Fund		00144	18,783.00	28.99-	18,811.99
113603	BAY AREA PRINTING & GRAPHICS S	850 4336864	00146	395.50		395.50
181787	SHARP ELECTRONICS CORPORATION		00146	151.88		151.88
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00146	21.35		21.35
	Eastern Shore Metro Planning O		00146	568.73		568.73
40589	MOBILE ASPHALT CO LLC	251 4080770	00165	34,387.24	717.96-	35,105.20
43932	EVANS MFG	251 6336008	00165	90.00		90.00
184292	MURPHY'S QUALITY HAY, INC.		00165	1,600.00		1,600.00
	Gulf Mexico EnergySec Act 2006		00165	36,077.24	717.96-	36,795.20
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00180	322.10		322.10
168209	YOUTH ADVOCATE PROGRAM INC	717 2327580	00180	8,012.40		8,012.40
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00180	1,302.24		1,302.24
	State Grants		00180	9,636.74		9,636.74
123781	REGIONS BANK CORP TRUST		00304	1,075.00		1,075.00
	Debt Service Fund		00304	1,075.00		1,075.00
10448	A & M PORTABLES INC	251 6790933	00510	450.00		450.00
21179	DAVISON OIL COMPANY INC	334 633-4444	00510	333.15	.05-	333.20
48262	PIGGLY WIGGLY - BAY MINETTE	251 9377865	00510	372.30		372.30
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	794.92		794.92
51288	ROTO-ROOTER		00510	410.00		410.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	782.74		782.74
54317	AL STATE DEPT OF REVENUE		00510	2.50		2.50
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00510	1,697.00		1,697.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	75,847.29	29.02-	75,876.31
57327	TONY'S TOWING INC	251 9287334	00510	120.00		120.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00510	66.51		66.51
69518	TIFCO INDUSTRIES	2814694800	00510	363.73		363.73
72371	GENERAL MACHINERY CO INC - MOB		00510	922.94		922.94
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00510	19.50		19.50
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	747.92		747.92
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00510	38.50		38.50

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
95071	FLEETPRIDE - PO	251 4382489	00510	1,604.08			1,604.08
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	305.87			305.87
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	53.48			53.48
104096	AL STATE DEPT OF AGRICULTURE &		00510	20.00			20.00
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	1,230.00			1,230.00
110200	SHIVER, TIMOTHY W	251 9644115	00510	125.00			125.00
112037	STANFORD, JERRY R	251 9892465	00510	125.00			125.00
115852	DADE PAPER & BAG CO	251 9641500	00510	437.56			437.56
120432	HI-LINE - FOR PURCHASE ORDERS		00510	260.16			260.16
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00510	619.85			619.85
136872	LOWE'S - DAPHNE		00510	426.80			426.80
142404	SCS FIELD SERVICES		00510	3,880.00			3,880.00
144784	LOXLEY CWC GENERAL FUND	251 9645044	00510	5,745.00			5,745.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	2,546.23	100.00-		2,646.23
154190	LAZZARI TRUCK REPAIR INC	251 6265121	00510	1,317.73			1,317.73
158107	KIMBALL MIDWEST - PO	PO ONLY	00510	675.48			675.48
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	4,106.66			4,106.66
181164	CRITTER GITTER PEST CONTROL	850 455-6500	00510	125.00			125.00
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00510	92.98			92.98
181489	COASTAL OCCUPATIONAL MEDICINE		00510	80.00			80.00
181787	SHARP ELECTRONICS CORPORATION		00510	1,088.94			1,088.94
182059	SUNSOUTH LLC	251 943 5091	00510	467.45			467.45
185084	POWER SYSTEMS OF MS	228 818 8315	00510	2,035.00			2,035.00
185594	STAPLES CONTRACT & COMMERCIAL	800 333 8496	00510	593.72			593.72
185645	BEARD EQUIPMENT CO - MOBILE		00510	4,157.75			4,157.75
185989	HIGHLAND TECHNICAL SERVICES IN	205 985 4874	00510	10,897.49			10,897.49
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00510	936.66			936.66
186802	PIGGLY WIGGLY LOXLEY #472	855 584 3744	00510	1,202.28			1,202.28
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00510	160.00-	160.00-		
	Solid Waste Fund		00510	127,965.17	289.07-		128,254.24
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	1,218.10			1,218.10
27242	GULF COAST TRUCK & EQUIPMENT	634 4762744	00511	263.72			263.72
48298	POSTMARK INK	251 9281095	00511	1,449.40			1,449.40
48864	INGRAM EQUIPMENT LLC	800 7492783	00511	259.12			259.12
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	7.02			7.02
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	2,135.73			2,135.73
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	105.73			105.73
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00511	163.80			163.80
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	531.36			531.36
86633	ETOWAH CHEMICAL SALES & SERVICE	251 4383513**	00511	1,568.40			1,568.40

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
87716	LOWE'S FOLEY - 057700034	9705307	00511	43.70		43.70
95071	FLEETPRIDE - PO	251 4382489	00511	4,427.44		4,427.44
97261	PETERSEN IND	800 9305623	00511	1,193.26		1,193.26
98634	MCPHERSON OIL CO INC/DBA FUELM00	2398882	00511	420.98		420.98
101717	BRINK'S INCORPORATED		00511	323.84		323.84
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	67.90		67.90
103000	OTTO ENVIRONMENTAL SYSTEMS	678- 4327558PH	00511	23,520.00		23,520.00
120432	HI-LINE - FOR PURCHASE ORDERS		00511	261.19		261.19
123713	KYBO SALES LLC	276 4312563	00511	3,179.35		3,179.35
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00511	5,561.54		5,561.54
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	10,400.01	550.00-	10,950.01
159767	CORE COMPUTING SOLUTIONS INC -		00511	1,175.26		1,175.26
170536	SOUTHDATA INC *	251 3437616	00511	5,496.31		5,496.31
181489	COASTAL OCCUPATIONAL MEDICINE		00511	230.00		230.00
181787	SHARP ELECTRONICS CORPORATION		00511	760.87		760.87
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	452.92	488.40-	941.32
190193	COWLES, RUSSELL & ANITA (R)		00511	94.00		94.00
190194	DULL, NATHALIE (R)		00511	96.00		96.00
190195	PORTER, LLOYD C (R)		00511	32.00		32.00
190196	SAMUEL, LAWRENCE & WILTONETTA		00511	16.00		16.00
190197	MASON, GORDON (R)		00511	14.00		14.00
190198	WOLF CREEK REALTY & MORTGAGE L		00511	16.00		16.00
190199	DOMINGUEZ-REYES, JUAN (R)		00511	46.00		46.00
190200	CARREKER, ROGER M & LINDA B (R		00511	46.00		46.00
190201	MITCHELL, DUSTIN (R)		00511	14.00		14.00
190202	PARKER, JOSEPH (R)		00511	46.00		46.00
190203	SIXKILLER, KRISTINE (R)		00511	46.00		46.00
190205	BALL, SUSAN (R)		00511	46.00		46.00
190206	WILLIAMS, MARCIE (R)		00511	30.00		30.00
190207	BELL, DAVID (R)		00511	30.00		30.00
190208	MILSTEAD, MATT		00511	30.00		30.00
190209	BROWN, DONALD (R)		00511	30.00		30.00
190210	ABBOTT, BRANDON (R)		00511	30.00		30.00
190211	BREWER, LAURA (R)		00511	30.00		30.00
190212	DAVENPORT, CANDACE (R)		00511	30.00		30.00
190213	VANDUSEN, CASPRA (R)		00511	14.00		14.00
190214	SMITH, MELODY E (R)		00511	14.00		14.00
190215	MACKIEWICZ, BRIDGET (R)		00511	9.00		9.00
190216	BORIN, BRANDON (R)		00511	72.00		72.00
190217	BRYANT, DENISE (R)		00511	62.00		62.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
190218	SALTER, ASHLYNN (R)		00511	46.00			46.00
190219	STAKELY, FRANK & ANDREA (R)		00511	30.00			30.00
190220	PAUL, KAYLA (R)		00511	30.00			30.00
190221	FORREST, AVERY (R)		00511	14.00			14.00
190222	RICHARDS, JUDITH (R)		00511	46.00			46.00
190424	WILLIAMS, DARRELL & JESSICA (R)		00511	16.00			16.00
190425	MEADOWS, CHRISTIE L (R)		00511	16.00			16.00
190426	DAUGHERTY, JERRY C (R)		00511	16.00			16.00
190427	FRENCH, ALBERT H (R)		00511	16.00			16.00
190428	SHELNUTT, JAMES (R)		00511	25.00			25.00
190429	CUMMINS, TRAVIS (R)		00511	30.00			30.00
190430	STRADLEY, SHANA (R)		00511	30.00			30.00
190431	RAASCH, DONOVAN (R)		00511	30.00			30.00
190432	JENSON, DONNA (R)		00511	14.00			14.00
190433	COLLINS, STEPHANIE (R)		00511	14.00			14.00
190434	BYRD, HOLLIS & KIM (R)		00511	16.00			16.00
190435	BOWMAN, DONNA (R)		00511	46.00			46.00
190436	MOATES, JOYCE (R)		00511	16.00			16.00
190437	PRIMM, HEATHER (R)		00511	30.00			30.00
190438	MARTIN, FRANK (R)		00511	30.00			30.00
190439	MORRIS, SUZAN E (R)		00511	14.00			14.00
190440	DIEHL, NEIL (R)		00511	42.00			42.00
190441	CANTRELL, DAVID L (R)		00511	16.00			16.00
190442	WHIDDON, PAUL & KATHY (R)		00511	30.00			30.00
190443	JONES, SUSAN D (R)		00511	30.00			30.00
190444	LATOUR, JOAN (R)		00511	30.00			30.00
190445	QUINTANA, RICHARD (R)		00511	14.00			14.00
190446	BLACK, BRANDY (R)		00511	14.00			14.00
190447	EDMONDS, BRIAN (R)		00511	14.00			14.00
190448	BROWN, STEPHEN B & SHIRLEY C (R)		00511	46.00			46.00
190449	CASH, GAIL (R)		00511	30.00			30.00
190450	HARRISON, CHERREL (R)		00511	30.00			30.00
190451	ALLEN, SHIRLEY (R)		00511	32.00			32.00
190452	BATTAGLIA, MARY ALLISON (R)		00511	16.00			16.00
	Solid Waste Collection Fund		00511	66,978.95	1,038.40-		68,017.35
57277	TESSCO - PO	410 4727000	00708	64.36			64.36
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00708	99.50			99.50
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00708	196.50			196.50
98634	MCPHERSON OIL CO INC/DBA FUELMART	800 2398882	00708	24.63			24.63
115852	DADE PAPER & BAG CO	251 9641500	00708	29.18			29.18

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
181136	B I INCORPORATED		00708	26,147.77		26,147.77
181574	O'REILLY AUTO PARTS-FIRST CALL		00708	45.10		45.10
181787	SHARP ELECTRONICS CORPORATION		00708	266.54		266.54
185396	MAC'S AUTOGLASS LLC	251 228 2744	00708	245.00		245.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00708	104.23	.50-	104.73
190190	RIZZO, BRANDON (R)		00708	20.00		20.00
	Community Corrections		00708	27,242.81	.50-	27,243.31
14118	BALDWIN CNTY GENERAL FUND		00740	2.15		2.15
39466	KENTWOOD SPRINGS WATER	18002357873	00740	51.75		51.75
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	388.80		388.80
61663	ADMINISTRATIVE OFFICE OF COURT		00740	79,173.63		79,173.63
66391	XEROX CORP		00740	104.21		104.21
116169	GANNEY, BRENDA Q		00740	3,433.34		3,433.34
128311	MCDONALD, KAREN T CSR	251 9290941	00740	450.00		450.00
180834	COX, DEANNA VICICH		00740	750.00		750.00
181809	RUFFIN, LORI G		00740	165.00		165.00
184466	CANDY WOOD, INC	251 604-1737	00740	150.00		150.00
185506	SMITH, CHARLOTTE K		00740	269.50		269.50
	Law Library Fund		00740	84,938.38		84,938.38
43012	OFFICE OF PROSECUTION SERVICES		00760	527.62		527.62
	District Attorney Fund		00760	527.62		527.62
85307	WAL-MART SUPERCENTER *	251 9375558	00780	318.76		318.76
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00780	20.89		20.89
	Donation Trust Fund		00780	339.65		339.65
78721	BEEBE'S PEST & TERMITES CONTROL	251 9438166	00790	40.00		40.00
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	20,270.21		20,270.21
	Self Insurance Trust		00790	20,310.21		20,310.21
61663	ADMINISTRATIVE OFFICE OF COURT		00794	11,536.85		11,536.85
	Juvenile Supervision Serv Fund		00794	11,536.85		11,536.85
Grand Total(s)			00794	1,993,040.51	248,048.07	1,744,992.44

..... Document				Date	Co.	Name	Address Number	 Amounts				LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken		G/L Distribution						
G/L Bank Account	00018481					Cash	Batch Number	2844371	Type	M	Date	5/1/2019	User ID		SGRANT	
PN	9204660			5/7/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	8,079,322.77-							D	
PV	486975	00001	001	5/1/2019		5012019	SALES/USE TAX									
						Cash	00018481						8,079,322.77-	AA		
PN	9204660			5/7/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	1,382,919.87-							D	
PV	486975	00001	002	5/1/2019		5012019	SALES/USE TAX									
						Cash	00018481						1,382,919.87-	AA		
PN	9204660			5/7/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	234,861.20-							D	
PV	486976	00001	001	5/1/2019		3312019	CASUAL SALES TAX; MARCH 2019									
						Cash	00018481						234,861.20-	AA		
Totals for Bank Account								9,697,103.84-				9,697,103.84-				
Totals for Batch								9,697,103.84-				9,697,103.84-				
User Total								9,697,103.84-				9,697,103.84-				
Grand Total								9,697,103.84-				9,697,103.84-				